

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUTs					Sub-Allotments to ROs/OUTs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS COD	PS	MOOE	FinE x	CO	Sub-Total	PS	MOOE	FinE x	CO	Total	PS	MOOE	FinE x	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	ATFS-2024-CAR00004B	2024-01-16	Specific Budgets of National Government Agencies	10110	0.00	0.00	0.00	(45,000,000.00)	(45,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000,000.00)	(45,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	10110	184,331,000.00	103,224,000.00	0.00	60,000,000.00	347,555,000.00	0.00	0.00	0.00	0.00	0.00	184,331,000.00	103,224,000.00	0.00	60,000,000.00	347,555,000.00
3		2024-01-11	Retirement and Life Insurance Premiums	10410	15,976,000.00	0.00	0.00	0.00	15,976,000.00	0.00	0.00	0.00	0.00	0.00	15,976,000.00	0.00	0.00	0.00	15,976,000.00
4		2024-02-23	Specific Budgets of National Government Agencies	10110	14,636,685.00	0.00	0.00	0.00	14,636,685.00	0.00	0.00	0.00	0.00	0.00	14,636,685.00	0.00	0.00	0.00	14,636,685.00
5	SARO-CAR-24-0000638	2024-02-23	Retirement and Life Insurance Premiums	10410	1,473,905.00	0.00	0.00	0.00	1,473,905.00	0.00	0.00	0.00	0.00	0.00	1,473,905.00	0.00	0.00	0.00	1,473,905.00
6	SARO-CAR-24-0000780	2024-02-29	Specific Budgets of National Government Agencies	10110	2,083,430.00	0.00	0.00	0.00	2,083,430.00	0.00	0.00	0.00	0.00	0.00	2,083,430.00	0.00	0.00	0.00	2,083,430.00
7	SARO-CAR-24-0000781	2024-02-29	Retirement and Life Insurance Premiums	10410	187,030.00	0.00	0.00	0.00	187,030.00	0.00	0.00	0.00	0.00	0.00	187,030.00	0.00	0.00	0.00	187,030.00
8	SARO-CAR-24-0003052	2024-05-16	Specific Budgets of National Government Agencies	10110	5,029,413.00	0.00	0.00	0.00	5,029,413.00	0.00	0.00	0.00	0.00	0.00	5,029,413.00	0.00	0.00	0.00	5,029,413.00
9	SARO-CAR-24-0003053	2024-05-16	Retirement and Life Insurance Premiums	10410	486,579.00	0.00	0.00	0.00	486,579.00	0.00	0.00	0.00	0.00	0.00	486,579.00	0.00	0.00	0.00	486,579.00
10	SARO-CAR-24-0003647	2024-05-28	Specific Budgets of National Government Agencies	10110	0.00	34,433,304.00	0.00	0.00	34,433,304.00	0.00	0.00	0.00	0.00	0.00	0.00	34,433,304.00	0.00	0.00	34,433,304.00
11	SARO-CAR-24-0003990	2024-06-05	Pension and Gratuity Fund	10140	48,593.00	0.00	0.00	0.00	48,593.00	0.00	0.00	0.00	0.00	0.00	48,593.00	0.00	0.00	0.00	48,593.00
12	SARO-CAR-24-0008850	2024-08-30	For payment of Personnel Benefits	10546	8,937,651.00	0.00	0.00	0.00	8,937,651.00	0.00	0.00	0.00	0.00	0.00	8,937,651.00	0.00	0.00	0.00	8,937,651.00
13	SARO-CAR-24-0008853	2024-08-30	Retirement and Life Insurance Premiums	10410	821,714.00	0.00	0.00	0.00	821,714.00	0.00	0.00	0.00	0.00	0.00	821,714.00	0.00	0.00	0.00	821,714.00
14	SARO-CAR-24-0014611	2024-09-12	Specific Budgets of National Government Agencies	10110	10,014,005.00	0.00	0.00	0.00	10,014,005.00	0.00	0.00	0.00	0.00	0.00	10,014,005.00	0.00	0.00	0.00	10,014,005.00
15	SARO-CAR-24-0014612	2024-09-12	Retirement and Life Insurance Premiums	10410	892,713.00	0.00	0.00	0.00	892,713.00	0.00	0.00	0.00	0.00	0.00	892,713.00	0.00	0.00	0.00	892,713.00
Sub-Total					244,918,718.00	137,657,304.00	0.00	15,000,000.00	397,576,022.00	0.00	0.00	0.00	0.00	0.00	244,918,718.00	137,657,304.00	0.00	15,000,000.00	397,576,022.00
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				10110	216,094,533.00	137,657,304.00	0.00	15,000,000.00	368,751,837.00	0.00	0.00	0.00	0.00	0.00	216,094,533.00	137,657,304.00	0.00	15,000,000.00	368,751,837.00
Pension and Gratuity Fund				10140	48,593.00	0.00	0.00	0.00	48,593.00	0.00	0.00	0.00	0.00	0.00	48,593.00	0.00	0.00	0.00	48,593.00
Retirement and Life Insurance Premiums				10410	19,837,941.00	0.00	0.00	0.00	19,837,941.00	0.00	0.00	0.00	0.00	0.00	19,837,941.00	0.00	0.00	0.00	19,837,941.00
For payment of Personnel Benefits				10546	8,937,651.00	0.00	0.00	0.00	8,937,651.00	0.00	0.00	0.00	0.00	0.00	8,937,651.00	0.00	0.00	0.00	8,937,651.00

Certified Correct:



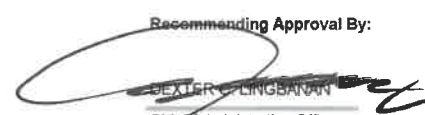
BRENT JR. D. NAPAT-A
Administrative Officer IV
Date: October 17, 2024 05:45 PM

Certified Correct:



REXON T. DAMAYAN
Accountant III
Date: October 17, 2024 05:45 PM

Recommending Approval By:



DEXTER C. LINGBANAN
Chief Administrative Officer
Date: October 17, 2024 05:47 PM

Approved By:



EDGAR G. CJE
SUC President III
Date: October 17, 2024 05:47 PM

This report was generated using the Unified Reporting System on October 17, 2024 6:01 PM; Status : SUBMITTED